



Jim Doyle, Governor
 Cory L. Nettles, Secretary

PECFA ACCOUNTING AS OF 07/31/03

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04' Allotment Expenditures	\$5,700,411.84
Remaining PECFA FY'04 Spending Authority	\$62,299,588.16
Month End Allotment Expenditures	\$5,700,411.84
Total PECFA Bonding Authority (began 3/15/00)	\$342,000,000.00
Interest Earnings for bonding	\$1,338,534.00
Total Bonding Expenditures (FY '00 - '04)	\$343,338,533.10
Total Bonding Remaining Authority	\$0.90
Month End Payments (includes bonding payments)	100
Total FY '04' Payments (includes bonding payments)	100

Breakdown of Claims Paid

Commercial UST	8,636	\$1,157,492,353.93
Home Heating	1,137	\$6,228,138.78
State Order	7	\$179,606.85
Aboveground	584	\$110,720,232.32
Terminal	18	\$10,100,186.77
VTAE	5	\$159,167.69
School	205	\$4,892,377.81
Farm (under 1,100 gallon)	175	\$7,683,137.48
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	10,768	\$1,297,471,522.82

Total Number of PECFA Sites (including those not paid)	14,764
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	5,458

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 07/31/03

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	470	\$12,679,149.18	\$26,976.91	4,683	\$84,906,414.88	\$18,130.77
\$50,001 - \$100,000	433	\$31,095,923.10	\$71,815.06	1,638	\$119,219,698.81	\$72,783.70
\$100,001 - \$150,000	191	\$23,610,066.90	\$123,612.92	732	\$89,495,496.48	\$122,261.61
\$150,001 - \$200,000	136	\$23,559,584.99	\$173,232.24	473	\$81,991,396.32	\$173,343.33
≥\$200,001	603	\$262,741,044.84	\$435,723.13	1,409	\$568,172,747.32	\$403,245.38
TOTAL	1,833	\$353,685,769.01	\$192,954.59	8,935	\$943,785,753.81	\$105,627.95